



Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	836,740.78	
Amount Paid Thru This Month:	167,348.16	
Remaining Balance Due:	669,392.62	
Monthly Payment Due:		83,674.08
This Month's Payment - sent to Gallatin County		83,674.08

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	90,085.79	
Amount Paid Thru This Month:	18,017.16	
Remaining Balance Due:	72,068.63	
Monthly Payment Due:		9,008.58
This Month's Payment - sent to Gallatin County		9,008.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,637.80	
Amount Paid Thru This Month:	1,927.56	
Remaining Balance Due:	7,710.24	
Monthly Payment Due:		963.78
This Month's Payment - sent to Gallatin County		963.78

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,160.40	
Amount Paid Thru This Month:	1,432.08	
Remaining Balance Due:	5,728.32	
Monthly Payment Due:		716.04
This Month's Payment - sent to Gallatin County		716.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	320.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Gallatin County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	65,624.06	
Amount Paid Thru This Month:	13,124.82	
Remaining Balance Due:	52,499.24	
Monthly Payment Due:		6,562.41
This Month's Payment - sent to Gallatin County		6,562.41

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	721,041.84	
Amount Paid Thru This Month:	144,208.36	
Remaining Balance Due:	576,833.48	
Monthly Payment Due:		72,104.18
This Month's Payment - sent to Gallatin County		72,104.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	63,599.09	
Amount Paid Thru This Month:	12,719.82	
Remaining Balance Due:	50,879.27	
Monthly Payment Due:		6,359.91
This Month's Payment - sent to Gallatin County		6,359.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,999.14	
Amount Paid Thru This Month:	999.82	
Remaining Balance Due:	3,999.32	
Monthly Payment Due:		499.91
This Month's Payment - sent to Gallatin County		499.91

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,671.60	
Amount Paid Thru This Month:	934.32	
Remaining Balance Due:	3,737.28	
Monthly Payment Due:		467.16
This Month's Payment - sent to Gallatin County		467.16

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	45,401.54	
Amount Paid Thru This Month:	9,080.30	
Remaining Balance Due:	36,321.24	
Monthly Payment Due:		4,540.15
This Month's Payment - sent to Gallatin County		4,540.15

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,882,087.65	
Amount Paid Thru This Month:	1,576,417.54	
Remaining Balance Due:	6,305,670.11	
Monthly Payment Due:		788,208.77
This Month's Payment - sent to Gallatin County		788,208.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	804,256.13	
Amount Paid Thru This Month:	160,851.22	
Remaining Balance Due:	643,404.91	
Monthly Payment Due:		80,425.61
This Month's Payment - sent to Gallatin County		80,425.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	78,270.78	
Amount Paid Thru This Month:	15,654.16	
Remaining Balance Due:	62,616.62	
Monthly Payment Due:		7,827.08
This Month's Payment - sent to Gallatin County		7,827.08

* Entitlements with asterisks have been recalculated.

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September Payment

FY2008-09

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	73,970.40	
Amount Paid Thru This Month:	14,794.08	
Remaining Balance Due:	59,176.32	
Monthly Payment Due:		7,397.04
This Month's Payment - sent to Gallatin County		7,397.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,400.00	
Amount Paid Thru This Month:	3,680.00	
Remaining Balance Due:	14,720.00	
Monthly Payment Due:		1,840.00
This Month's Payment - sent to Gallatin County		1,840.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,109,520.13	
Amount Paid Thru This Month:	221,904.02	
Remaining Balance Due:	887,616.11	
Monthly Payment Due:		110,952.01
This Month's Payment - sent to Gallatin County		110,952.01

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Monthly Payment Advice

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FY2008-09

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,187,507.19	
Amount Paid Thru This Month:	1,037,501.44	
Remaining Balance Due:	4,150,005.75	
Monthly Payment Due:		518,750.72
This Month's Payment - sent to Gallatin County		518,750.72

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	426,819.98	
Amount Paid Thru This Month:	85,364.00	
Remaining Balance Due:	341,455.98	
Monthly Payment Due:		42,682.00
This Month's Payment - sent to Gallatin County		42,682.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	21,230.20	
Amount Paid Thru This Month:	4,246.04	
Remaining Balance Due:	16,984.16	
Monthly Payment Due:		2,123.02
This Month's Payment - sent to Gallatin County		2,123.02

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	40,534.80	
Amount Paid Thru This Month:	8,106.96	
Remaining Balance Due:	32,427.84	
Monthly Payment Due:		4,053.48
This Month's Payment - sent to Gallatin County		4,053.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,800.00	
Amount Paid Thru This Month:	1,160.00	
Remaining Balance Due:	4,640.00	
Monthly Payment Due:		580.00
This Month's Payment - sent to Gallatin County		580.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	461,947.88	
Amount Paid Thru This Month:	92,389.58	
Remaining Balance Due:	369,558.30	
Monthly Payment Due:		46,194.79
This Month's Payment - sent to Gallatin County		46,194.79

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	122,334.97	
Amount Paid Thru This Month:	24,467.00	
Remaining Balance Due:	97,867.97	
Monthly Payment Due:		12,233.50
This Month's Payment - sent to Gallatin County		12,233.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,255.86	
Amount Paid Thru This Month:	3,851.18	
Remaining Balance Due:	15,404.68	
Monthly Payment Due:		1,925.59
This Month's Payment - sent to Gallatin County		1,925.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,948.70	
Amount Paid Thru This Month:	389.74	
Remaining Balance Due:	1,558.96	
Monthly Payment Due:		194.87
This Month's Payment - sent to Gallatin County		194.87

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	775.20	
Amount Paid Thru This Month:	155.04	
Remaining Balance Due:	620.16	
Monthly Payment Due:		77.52
This Month's Payment - sent to Gallatin County		77.52

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,650.60	
Amount Paid Thru This Month:	1,130.12	
Remaining Balance Due:	4,520.48	
Monthly Payment Due:		565.06
This Month's Payment - sent to Gallatin County		565.06

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	170,920.95	
Amount Paid Thru This Month:	34,184.20	
Remaining Balance Due:	136,736.75	
Monthly Payment Due:		17,092.10
This Month's Payment - sent to Gallatin County		17,092.10

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	13,615.99	
Amount Paid Thru This Month:	2,723.20	
Remaining Balance Due:	10,892.79	
Monthly Payment Due:		1,361.60
This Month's Payment - sent to Gallatin County		1,361.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	469.20	
Amount Paid Thru This Month:	93.84	
Remaining Balance Due:	375.36	
Monthly Payment Due:		46.92
This Month's Payment - sent to Gallatin County		46.92

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
September Payment
FY2008-09

16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,676.60	
Amount Paid Thru This Month:	535.32	
Remaining Balance Due:	2,141.28	
Monthly Payment Due:		267.66
This Month's Payment - sent to Gallatin County		267.66

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	30,875.63	
Amount Paid Thru This Month:	6,175.12	
Remaining Balance Due:	24,700.51	
Monthly Payment Due:		3,087.56
This Month's Payment - sent to Gallatin County		3,087.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	608.40	
Remaining Balance Due:	2,433.60	
Monthly Payment Due:		304.20
This Month's Payment - sent to Gallatin County		304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	204.00	
Amount Paid Thru This Month:	40.80	
Remaining Balance Due:	163.20	
Monthly Payment Due:		20.40
This Month's Payment - sent to Gallatin County		20.40

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
September Payment
FY2008-09

16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,144.20	
Amount Paid Thru This Month:	428.84	
Remaining Balance Due:	1,715.36	
Monthly Payment Due:		214.42
This Month's Payment - sent to Gallatin County		214.42

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,410.53	
Amount Paid Thru This Month:	8,282.10	
Remaining Balance Due:	33,128.43	
Monthly Payment Due:		4,141.05
This Month's Payment - sent to Gallatin County		4,141.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,084.00	
Amount Paid Thru This Month:	1,216.80	
Remaining Balance Due:	4,867.20	
Monthly Payment Due:		608.40
This Month's Payment - sent to Gallatin County		608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	61.20	
Remaining Balance Due:	244.80	
Monthly Payment Due:		30.60
This Month's Payment - sent to Gallatin County		30.60

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
September Payment
FY2008-09

16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,933.10	
Amount Paid Thru This Month:	386.62	
Remaining Balance Due:	1,546.48	
Monthly Payment Due:		193.31
This Month's Payment - sent to Gallatin County		193.31

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	962,924.90	
Amount Paid Thru This Month:	192,584.98	
Remaining Balance Due:	770,339.92	
Monthly Payment Due:		96,292.49
This Month's Payment - sent to Gallatin County		96,292.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	84,506.76	
Amount Paid Thru This Month:	16,901.36	
Remaining Balance Due:	67,605.40	
Monthly Payment Due:		8,450.68
This Month's Payment - sent to Gallatin County		8,450.68

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,772.76	
Amount Paid Thru This Month:	954.56	
Remaining Balance Due:	3,818.20	
Monthly Payment Due:		477.28
This Month's Payment - sent to Gallatin County		477.28

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,343.60	
Amount Paid Thru This Month:	1,668.72	
Remaining Balance Due:	6,674.88	
Monthly Payment Due:		834.36
This Month's Payment - sent to Gallatin County		834.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	320.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Gallatin County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	81,088.34	
Amount Paid Thru This Month:	16,217.66	
Remaining Balance Due:	64,870.68	
Monthly Payment Due:		8,108.83
This Month's Payment - sent to Gallatin County		8,108.83

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	636,208.40	
Amount Paid Thru This Month:	127,241.68	
Remaining Balance Due:	508,966.72	
Monthly Payment Due:		63,620.84
This Month's Payment - sent to Gallatin County		63,620.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	47,619.47	
Amount Paid Thru This Month:	9,523.90	
Remaining Balance Due:	38,095.57	
Monthly Payment Due:		4,761.95
This Month's Payment - sent to Gallatin County		4,761.95

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,018.80	
Amount Paid Thru This Month:	803.76	
Remaining Balance Due:	3,215.04	
Monthly Payment Due:		401.88
This Month's Payment - sent to Gallatin County		401.88

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	160.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Gallatin County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	38,264.18	
Amount Paid Thru This Month:	7,652.84	
Remaining Balance Due:	30,611.34	
Monthly Payment Due:		3,826.42
This Month's Payment - sent to Gallatin County		3,826.42

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	39,303.73	
Amount Paid Thru This Month:	7,860.74	
Remaining Balance Due:	31,442.99	
Monthly Payment Due:		3,930.37
This Month's Payment - sent to Gallatin County		3,930.37

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,084.00	
Amount Paid Thru This Month:	1,216.80	
Remaining Balance Due:	4,867.20	
Monthly Payment Due:		608.40
This Month's Payment - sent to Gallatin County		608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	285.60	
Amount Paid Thru This Month:	57.12	
Remaining Balance Due:	228.48	
Monthly Payment Due:		28.56
This Month's Payment - sent to Gallatin County		28.56

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
September Payment
FY2008-09

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,660.08	
Amount Paid Thru This Month:	332.02	
Remaining Balance Due:	1,328.06	
Monthly Payment Due:		166.01
This Month's Payment - sent to Gallatin County		166.01

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	443,451.67	
Amount Paid Thru This Month:	88,690.34	
Remaining Balance Due:	354,761.33	
Monthly Payment Due:		44,345.17
This Month's Payment - sent to Gallatin County		44,345.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,420.69	
Amount Paid Thru This Month:	8,484.14	
Remaining Balance Due:	33,936.55	
Monthly Payment Due:		4,242.07
This Month's Payment - sent to Gallatin County		4,242.07

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,357.71	
Amount Paid Thru This Month:	871.54	
Remaining Balance Due:	3,486.17	
Monthly Payment Due:		435.77
This Month's Payment - sent to Gallatin County		435.77

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

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16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,692.40	
Amount Paid Thru This Month:	738.48	
Remaining Balance Due:	2,953.92	
Monthly Payment Due:		369.24
This Month's Payment - sent to Gallatin County		369.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	320.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Gallatin County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	30,198.60	
Amount Paid Thru This Month:	6,039.72	
Remaining Balance Due:	24,158.88	
Monthly Payment Due:		3,019.86
This Month's Payment - sent to Gallatin County		3,019.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	410,227.99	
Amount Paid Thru This Month:	82,045.60	
Remaining Balance Due:	328,182.39	
Monthly Payment Due:		41,022.80
This Month's Payment - sent to Gallatin County		41,022.80

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	43,388.05	
Amount Paid Thru This Month:	8,677.62	
Remaining Balance Due:	34,710.43	
Monthly Payment Due:		4,338.81
This Month's Payment - sent to Gallatin County		4,338.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,178.79	
Amount Paid Thru This Month:	435.76	
Remaining Balance Due:	1,743.03	
Monthly Payment Due:		217.88
This Month's Payment - sent to Gallatin County		217.88

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,386.40	
Amount Paid Thru This Month:	677.28	
Remaining Balance Due:	2,709.12	
Monthly Payment Due:		338.64
This Month's Payment - sent to Gallatin County		338.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	640.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Gallatin County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,684.20	
Amount Paid Thru This Month:	4,936.84	
Remaining Balance Due:	19,747.36	
Monthly Payment Due:		2,468.42
This Month's Payment - sent to Gallatin County		2,468.42

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	486,225.95	
Amount Paid Thru This Month:	97,245.20	
Remaining Balance Due:	388,980.75	
Monthly Payment Due:		48,622.60
This Month's Payment - sent to Gallatin County		48,622.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	53,855.57	
Amount Paid Thru This Month:	10,771.12	
Remaining Balance Due:	43,084.45	
Monthly Payment Due:		5,385.56
This Month's Payment - sent to Gallatin County		5,385.56

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,913.74	
Amount Paid Thru This Month:	382.74	
Remaining Balance Due:	1,531.00	
Monthly Payment Due:		191.37
This Month's Payment - sent to Gallatin County		191.37

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,080.00	
Amount Paid Thru This Month:	816.00	
Remaining Balance Due:	3,264.00	
Monthly Payment Due:		408.00
This Month's Payment - sent to Gallatin County		408.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	480.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	45,593.57	
Amount Paid Thru This Month:	9,118.72	
Remaining Balance Due:	36,474.85	
Monthly Payment Due:		4,559.36
This Month's Payment - sent to Gallatin County		4,559.36

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	193,867.39	
Amount Paid Thru This Month:	38,773.48	
Remaining Balance Due:	155,093.91	
Monthly Payment Due:		19,386.74
This Month's Payment - sent to Gallatin County		19,386.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,328.28	
Amount Paid Thru This Month:	4,465.66	
Remaining Balance Due:	17,862.62	
Monthly Payment Due:		2,232.83
This Month's Payment - sent to Gallatin County		2,232.83

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,468.80	
Amount Paid Thru This Month:	293.76	
Remaining Balance Due:	1,175.04	
Monthly Payment Due:		146.88
This Month's Payment - sent to Gallatin County		146.88

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,232.93	
Amount Paid Thru This Month:	2,846.58	
Remaining Balance Due:	11,386.35	
Monthly Payment Due:		1,423.29
This Month's Payment - sent to Gallatin County		1,423.29

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,456,883.99	
Amount Paid Thru This Month:	891,376.80	
Remaining Balance Due:	3,565,507.19	
Monthly Payment Due:		445,688.40
This Month's Payment - sent to Gallatin County		445,688.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	415,777.52	
Amount Paid Thru This Month:	83,155.50	
Remaining Balance Due:	332,622.02	
Monthly Payment Due:		41,577.75
This Month's Payment - sent to Gallatin County		41,577.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	32,682.61	
Amount Paid Thru This Month:	6,536.52	
Remaining Balance Due:	26,146.09	
Monthly Payment Due:		3,268.26
This Month's Payment - sent to Gallatin County		3,268.26

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	41,432.40	
Amount Paid Thru This Month:	8,286.48	
Remaining Balance Due:	33,145.92	
Monthly Payment Due:		4,143.24
This Month's Payment - sent to Gallatin County		4,143.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,600.00	
Amount Paid Thru This Month:	1,520.00	
Remaining Balance Due:	6,080.00	
Monthly Payment Due:		760.00
This Month's Payment - sent to Gallatin County		760.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	494,964.83	
Amount Paid Thru This Month:	98,992.96	
Remaining Balance Due:	395,971.87	
Monthly Payment Due:		49,496.48
This Month's Payment - sent to Gallatin County		49,496.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,380,268.97	
Amount Paid Thru This Month:	476,053.80	
Remaining Balance Due:	1,904,215.17	
Monthly Payment Due:		238,026.90
This Month's Payment - sent to Gallatin County		238,026.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	178,188.19	
Amount Paid Thru This Month:	35,637.64	
Remaining Balance Due:	142,550.55	
Monthly Payment Due:		17,818.82
This Month's Payment - sent to Gallatin County		17,818.82

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,388.00	
Amount Paid Thru This Month:	1,277.60	
Remaining Balance Due:	5,110.40	
Monthly Payment Due:		638.80
This Month's Payment - sent to Gallatin County		638.80

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	17,809.20	
Amount Paid Thru This Month:	3,561.84	
Remaining Balance Due:	14,247.36	
Monthly Payment Due:		1,780.92
This Month's Payment - sent to Gallatin County		1,780.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	1,280.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Gallatin County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	181,769.37	
Amount Paid Thru This Month:	36,353.88	
Remaining Balance Due:	145,415.49	
Monthly Payment Due:		18,176.94
This Month's Payment - sent to Gallatin County		18,176.94

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	45,623.86	
Amount Paid Thru This Month:	9,124.78	
Remaining Balance Due:	36,499.08	
Monthly Payment Due:		4,562.39
This Month's Payment - sent to Gallatin County		4,562.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,266.52	
Amount Paid Thru This Month:	1,253.30	
Remaining Balance Due:	5,013.22	
Monthly Payment Due:		626.65
This Month's Payment - sent to Gallatin County		626.65

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	346.80	
Amount Paid Thru This Month:	69.36	
Remaining Balance Due:	277.44	
Monthly Payment Due:		34.68
This Month's Payment - sent to Gallatin County		34.68

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
September Payment
FY2008-09

16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,333.31	
Amount Paid Thru This Month:	466.66	
Remaining Balance Due:	1,866.65	
Monthly Payment Due:		233.33
This Month's Payment - sent to Gallatin County		233.33

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	669,804.15	
Amount Paid Thru This Month:	133,960.84	
Remaining Balance Due:	535,843.31	
Monthly Payment Due:		66,980.42
This Month's Payment - sent to Gallatin County		66,980.42

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	66,589.38	
Amount Paid Thru This Month:	13,317.88	
Remaining Balance Due:	53,271.50	
Monthly Payment Due:		6,658.94
This Month's Payment - sent to Gallatin County		6,658.94

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,597.66	
Amount Paid Thru This Month:	919.54	
Remaining Balance Due:	3,678.12	
Monthly Payment Due:		459.77
This Month's Payment - sent to Gallatin County		459.77

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,488.00	
Amount Paid Thru This Month:	897.60	
Remaining Balance Due:	3,590.40	
Monthly Payment Due:		448.80
This Month's Payment - sent to Gallatin County		448.80

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	56,279.24	
Amount Paid Thru This Month:	11,255.84	
Remaining Balance Due:	45,023.40	
Monthly Payment Due:		5,627.92
This Month's Payment - sent to Gallatin County		5,627.92

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Payment

Prior Year payment adjustment for 2nd semester	3,632.98	
Amount Paid Thru This Month:	3,632.98	
Remaining Balance Due:	0.00	
Prior Year payment adjustment for 1st semester	3,673.80	
Amount Paid Thru This Month:	3,673.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,306.78
This Month's Payment - sent to Gallatin County		7,306.78

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	199,165.77	
Amount Paid Thru This Month:	39,833.16	
Remaining Balance Due:	159,332.61	
Monthly Payment Due:		19,916.58
This Month's Payment - sent to Gallatin County		19,916.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	28,679.98	
Amount Paid Thru This Month:	5,736.00	
Remaining Balance Due:	22,943.98	
Monthly Payment Due:		2,868.00
This Month's Payment - sent to Gallatin County		2,868.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,727.76	
Amount Paid Thru This Month:	1,545.56	
Remaining Balance Due:	6,182.20	
Monthly Payment Due:		772.78
This Month's Payment - sent to Gallatin County		772.78

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,836.00	
Amount Paid Thru This Month:	367.20	
Remaining Balance Due:	1,468.80	
Monthly Payment Due:		183.60
This Month's Payment - sent to Gallatin County		183.60

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,383.00	
Amount Paid Thru This Month:	2,676.60	
Remaining Balance Due:	10,706.40	
Monthly Payment Due:		1,338.30
This Month's Payment - sent to Gallatin County		1,338.30

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
1239 Ophir K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	434,215.04	
Amount Paid Thru This Month:	86,843.00	
Remaining Balance Due:	347,372.04	
Monthly Payment Due:		43,421.50
This Month's Payment - sent to Gallatin County		43,421.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	43,820.01	
Amount Paid Thru This Month:	8,764.00	
Remaining Balance Due:	35,056.01	
Monthly Payment Due:		4,382.00
This Month's Payment - sent to Gallatin County		4,382.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,672.00	
Amount Paid Thru This Month:	734.40	
Remaining Balance Due:	2,937.60	
Monthly Payment Due:		367.20
This Month's Payment - sent to Gallatin County		367.20

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Monthly Payment Advice
September Payment
FY2008-09

16 Gallatin
1239 Ophir K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	26,766.00	
Amount Paid Thru This Month:	5,353.20	
Remaining Balance Due:	21,412.80	
Monthly Payment Due:		2,676.60
This Month's Payment - sent to Gallatin County		2,676.60

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

September Payment

FY2008-09

16 Gallatin
9696 Gallatin/Madison Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,934.00	
Amount Paid Thru This Month:	3,186.80	
Remaining Balance Due:	12,747.20	
Monthly Payment Due:		1,593.40
This Month's Payment - sent to Gallatin County		1,593.40

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	156,616.87	
Amount Paid Thru This Month:	31,323.38	
Remaining Balance Due:	125,293.49	
Monthly Payment Due:		15,661.69
This Month's Payment - sent to Gallatin County		15,661.69

* Entitlements with asterisks have been recalculated.

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